

McGuireWoods LLP
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Jasmine K. Gardner
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McGUIREWOODS

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January 14, 2020

VIA ELECTRONIC FILING

Ms. Jocelyn Boyd
Chief Clerk and Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, North Carolina 29210

Re: Docket No. 2001-410-G

Dear Ms. Boyd:

Enclosed is Piedmont Natural Gas Company Inc.'s Deferred Account-Hedging Program report for the period ending October 31, 2019.

Thank you for your assistance with this matter. If you have any questions regarding this filing, you may reach me at the number shown above.

Sincerely,

/s/ Jasmine K. Gardner
Jasmine K. Gardner

JKG/sko

cc: ORS
Pia Powers
Bruce Barkley
Doug Templeton
MaryBeth Tomlinson
James Jeffries IV

Piedmont Natural Gas Company
 Deferred Acct.-Hedging Program
 Acct #0182961 (X2068)

<u>SC</u>	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: ADM						
Purchase of Financial Instr.						
Option Premium	42,750.00	226,710.00	46,160.00	43,840.00	21,600.00	61,070.00
Fees	697.50	3,363.50	728.50	713.00	372.00	945.50
Margin Requirement						
Consultant Fees						
Service Fee	558.00	558.00	558.00	558.00	558.00	558.00
Program Development						
Other						
Receipts:						
Proceeds from positions	-	-	-	-	-	-
Fees	-	-	-	-	-	-
Interest from brokerage acct.						
PM Interest adj.						
Transfer to COG Deferred Acct						
Other	-	-	-	-	-	-
Balance before interest	44,005.50	230,631.50	47,446.50	45,111.00	22,530.00	62,573.50
Return calculated	-	-	-	-	-	-
Balance due (customer)/company	44,005.50	230,631.50	47,446.50	45,111.00	22,530.00	62,573.50
Transfer to 0253133 Deferred Acct	(44,005.50)	(230,631.50)	(47,446.50)	(45,111.00)	(22,530.00)	(62,573.50)
Balance due after transfer	0.00	0.00	0.00	0.00	0.00	0.00
G/L Balance	0.00	0.00	0.00	0.00	0.00	0.00
GL Bal. less Balance due / Difference	-	-	-	-	-	-
Interest Calculation:						
Avg. Balance for the month	\$ 22,002.75	\$ 115,315.75	\$ 23,723.25	\$ 22,555.50	\$ 11,265.00	\$ 31,286.75
Return rate for the month	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual allowed return rate	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Piedmont Natural Gas
Reconciliation of ADM statement to SC Hedging Activity and Recon

	Oct-19
Contracts Purchased	22
	15
	17
	7
Total Contracts Purchased	61
Commission and Fees rate	15.50
Total Commission and Fees	945.50
Wire Payments to ADM	22,121.00
	15,232.50
	18,113.50
	6,548.50
Total Paid to ADM	62,015.50
Less Fees	945.50
Option Premium	61,070.00
<hr/>	
Contracts Sold	-
	-
	-
Commission and Fees rate	15.50
Total Fees (Receipts)	-
Proceeds from positions (Receipts)	-
Total Fees (Receipts)	-
Futures P&L per ADM statement	-
<hr/>	
Debit Activity in Account	22,121.00
	15,232.50
	18,113.50
	6,548.50
Credit Activity in Account	55,467.00
	6,548.50
P&L and Cash Activity per ADM statement	-
Reverse ADM accrued previous month	-
ADM accrual in current month	-
P&L and Cash Activity	-



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2100A Board of Trade Building
141 W. Jackson Boulevard
Chicago, IL 60604
WWW.ADMIS.COM

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 31, 2019
ACCOUNT NUMBER: 121 X2068
SALESMAN NUMBER: 121 X121
INTRODUCED BY: RBC WEALTH MANAGEMENT
(866) 601-5307

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
REGARDING YOUR STATEMENT THAT YOU
ARE UNABLE TO RESOLVE WITH YOUR BROKER,
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

* * * * * YOUR ACTIVITY THIS MONTH * * * * *									
DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
10/01/9	22		CALL OCT 20 NYM NAT GAS E 2700	C	NET PREM	US	22,121.00		
			GLOBEX TRADE						
10/01/9	15		CALL JAN 20 NYM NAT GAS E 3200	C	NET PREM	US	15,232.50		
			GLOBEX TRADE						
10/01/9	17		CALL FEB 20 NYM NAT GAS E 3600	C	NET PREM	US	18,113.50		
			GLOBEX TRADE						
10/02/9			Wire Received Seg		CASH	US		55,467.00	
10/14/9	7		CALL OCT 20 NYM NAT GAS E 2700	C	NET PREM	US	6,548.50		
			GLOBEX TRADE						
10/15/9			Wire Received Seg		CASH	US		6,548.50	
10/28/9	12		CALL NOV 19 NYM NAT GAS E 2750	C	EXPIRE	US		.00	
10/28/9	12		CALL NOV 19 NYM NAT GAS E 2800	C	EXPIRE	US		.00	
10/28/9	36		CALL NOV 19 NYM NAT GAS E 3100	C	EXPIRE	US		.00	
* * * * * POSITIONS IN YOUR ACCOUNT * * * * *									
9/04/9	24		CALL SEP 20 NYM NAT GAS E 2700	C	.0900	US		23,784.00	
	24*		OPTION MARKET VALUE		.0991			23,784.00*	
			EXPIRE 8/26/20						
			AVERAGE LONG:		.09000				
			LAST TRADE DATE:		8/26/20				
10/01/9	22		CALL OCT 20 NYM NAT GAS E 2700	C	.0990	US		25,960.00	
10/14/9	7		CALL OCT 20 NYM NAT GAS E 2700	C	.0920	US		8,260.00	
	29*		OPTION MARKET VALUE		.1180			34,220.00*	
			EXPIRE 9/25/20						
			AVERAGE LONG:		.09731				
			LAST TRADE DATE:		9/25/20				
7/01/9	33		CALL JUL 20 NYM NAT GAS E 2750	C	.1000	US		25,410.00	
	33*		OPTION MARKET VALUE		.0770			25,410.00*	
			EXPIRE 6/25/20						
			AVERAGE LONG:		.10000				
			LAST TRADE DATE:		6/25/20				
8/01/9	32		CALL AUG 20 NYM NAT GAS E 2750	C	.0950	US		26,624.00	
	32*		OPTION MARKET VALUE		.0832			26,624.00*	
			EXPIRE 7/28/20						
			AVERAGE LONG:		.09500				
			LAST TRADE DATE:		7/28/20				
7/30/9	14		CALL DEC 19 NYM NAT GAS E 2800	C	.0940	US		12,880.00	
	14*		OPTION MARKET VALUE		.0920			12,880.00*	
			EXPIRE 11/25/19						
			AVERAGE LONG:		.09400				
			LAST TRADE DATE:		11/25/19				

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE

ELECTRONICALLY FILED - 2020 January 14 11:31 AM - SPCPSC - Docket # 2001-410-G - Page 4 of 11



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 Chicago, IL 60604
 WWW.ADMIS.COM

MONTHLY COMMODITY STATEMENT

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PAGE 2

STATEMENT DATE: OCT 31, 2019
 ACCOUNT NUMBER: 121 X2068
 SALESMAN NUMBER: 121 X121
 INTRODUCED BY: RBC WEALTH MANAGEMENT
 (866) 601-5307

PIEDMONT NATURAL GAS CO
 SOUTH CAROLINA ACCOUNT
 ATTN ROB THORNTON
 PO BOX 33068
 CHARLOTTE NC 28233-3060

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 1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
6/24/9	12		CALL MAY 20 NYM NAT GAS E 2800	C	.0980	US		5,256.00
	12*		OPTION MARKET VALUE		.0438			5,256.00*
			EXPIRE 4/27/20					
			AVERAGE LONG: .09800					
			LAST TRADE DATE: 4/27/20					
6/04/9	36		CALL JUN 20 NYM NAT GAS E 2800	C	.0930	US		19,188.00
	36*		OPTION MARKET VALUE		.0533			19,188.00*
			EXPIRE 5/26/20					
			AVERAGE LONG: .09300					
			LAST TRADE DATE: 5/26/20					
6/24/9	10		CALL JUN 20 NYM NAT GAS E 2850	C	.0930	US		4,570.00
	10*		OPTION MARKET VALUE		.0457			4,570.00*
			EXPIRE 5/26/20					
			AVERAGE LONG: .09300					
			LAST TRADE DATE: 5/26/20					
6/24/9	16		CALL APR 20 NYM NAT GAS E 2900	C	.0930	US		7,168.00
	16*		OPTION MARKET VALUE		.0448			7,168.00*
			EXPIRE 3/26/20					
			AVERAGE LONG: .09300					
			LAST TRADE DATE: 3/26/20					
5/01/9	45		CALL MAY 20 NYM NAT GAS E 2900	C	.0950	US		14,355.00
	45*		OPTION MARKET VALUE		.0319			14,355.00*
			EXPIRE 4/27/20					
			AVERAGE LONG: .09500					
			LAST TRADE DATE: 4/27/20					
6/11/9	11		CALL DEC 19 NYM NAT GAS E 3100	C	.1000	US		3,938.00
6/11/9	3		CALL DEC 19 NYM NAT GAS E 3100	C	.1040	US		1,074.00
	14*		OPTION MARKET VALUE		.0358			5,012.00*
			EXPIRE 11/25/19					
			AVERAGE LONG: .10085					
			LAST TRADE DATE: 11/25/19					
4/02/9	62		CALL APR 20 NYM NAT GAS E 3100	C	.1080	US		17,794.00
	62*		OPTION MARKET VALUE		.0287			17,794.00*
			EXPIRE 3/26/20					
			AVERAGE LONG: .10800					
			LAST TRADE DATE: 3/26/20					
6/04/9	14		CALL DEC 19 NYM NAT GAS E 3150	C	.1080	US		4,284.00
	14*		OPTION MARKET VALUE		.0306			4,284.00*
			EXPIRE 11/25/19					
			AVERAGE LONG: .10800					
			LAST TRADE DATE: 11/25/19					

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/01/9	15		CALL JAN 20 NYM NAT GAS E 3200	C	.1000	US		16,965.00
	15*		OPTION MARKET VALUE		.1131			16,965.00*
			EXPIRE 12/26/19					
			AVERAGE LONG:		.10000			
			LAST TRADE DATE:		12/26/19			
6/24/9	15		CALL JAN 20 NYM NAT GAS E 3500	C	.1070	US		11,310.00
	15*		OPTION MARKET VALUE		.0754			11,310.00*
			EXPIRE 12/26/19					
			AVERAGE LONG:		.10700			
			LAST TRADE DATE:		12/26/19			
6/12/9	14		CALL MAR 20 NYM NAT GAS E 3500	C	.1560	US		18,634.00
	14*		OPTION MARKET VALUE		.1331			18,634.00*
			EXPIRE 2/25/20					
			AVERAGE LONG:		.15600			
			LAST TRADE DATE:		2/25/20			
6/11/9	15		CALL JAN 20 NYM NAT GAS E 3600	C	.1090	US		9,975.00
	15*		OPTION MARKET VALUE		.0665			9,975.00*
			EXPIRE 12/26/19					
			AVERAGE LONG:		.10900			
			LAST TRADE DATE:		12/26/19			
10/01/9	17		CALL FEB 20 NYM NAT GAS E 3600	C	.1050	US		19,448.00
	17*		OPTION MARKET VALUE		.1144			19,448.00*
			EXPIRE 1/28/20					
			AVERAGE LONG:		.10500			
			LAST TRADE DATE:		1/28/20			
8/06/9	14		CALL MAR 20 NYM NAT GAS E 3650	C	.0960	US		16,702.00
	14*		OPTION MARKET VALUE		.1193			16,702.00*
			EXPIRE 2/25/20					
			AVERAGE LONG:		.09600			
			LAST TRADE DATE:		2/25/20			
12/03/8	16		CALL DEC 19 NYM NAT GAS E 3700	C	.1150	US		1,008.00
12/03/8	12		CALL DEC 19 NYM NAT GAS E 3700	C	.1200	US		756.00
	28*		OPTION MARKET VALUE		.0063			1,764.00*
			EXPIRE 11/25/19					
			AVERAGE LONG:		.11714			
			LAST TRADE DATE:		11/25/19			
6/24/9	17		CALL FEB 20 NYM NAT GAS E 3850	C	.1070	US		15,776.00
	17*		OPTION MARKET VALUE		.0928			15,776.00*
			EXPIRE 1/28/20					
			AVERAGE LONG:		.10700			
			LAST TRADE DATE:		1/28/20			

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
6/11/9	16		CALL FEB 20 NYM NAT GAS E 3950	C	.1080	US		13,744.00
	16*		OPTION MARKET VALUE		.0859			13,744.00*
			EXPIRE 1/28/20					
			AVERAGE LONG:		.10800			
			LAST TRADE DATE:		1/28/20			
1/03/9	7		CALL JAN 20 NYM NAT GAS E 4000	C	.1150	US		2,975.00
1/03/9	22		CALL JAN 20 NYM NAT GAS E 4000	C	.1200	US		9,350.00
	29*		OPTION MARKET VALUE		.0425			12,325.00*
			EXPIRE 12/26/19					
			AVERAGE LONG:		.11879			
			LAST TRADE DATE:		12/26/19			
6/05/9	14		CALL MAR 20 NYM NAT GAS E 4000	C	.1110	US		13,202.00
	14*		OPTION MARKET VALUE		.0943			13,202.00*
			EXPIRE 2/25/20					
			AVERAGE LONG:		.11100			
			LAST TRADE DATE:		2/25/20			
2/04/9	16		CALL FEB 20 NYM NAT GAS E 4400	C	.1230	US		9,920.00
	16*		OPTION MARKET VALUE		.0620			9,920.00*
			EXPIRE 1/28/20					
			AVERAGE LONG:		.12300			
			LAST TRADE DATE:		1/28/20			
2/11/9	17		CALL FEB 20 NYM NAT GAS E 4500	C	.1200	US		9,860.00
	17*		OPTION MARKET VALUE		.0580			9,860.00*
			EXPIRE 1/28/20					
			AVERAGE LONG:		.12000			
			LAST TRADE DATE:		1/28/20			
3/04/9	14		CALL MAR 20 NYM NAT GAS E 4500	C	.1450	US		9,758.00
	14*		OPTION MARKET VALUE		.0697			9,758.00*
			EXPIRE 2/25/20					
			AVERAGE LONG:		.14500			
			LAST TRADE DATE:		2/25/20			
4/02/9	14		CALL MAR 20 NYM NAT GAS E 4550	C	.1170	US		9,478.00
	14*		OPTION MARKET VALUE		.0677			9,478.00*
			EXPIRE 2/25/20					
			AVERAGE LONG:		.11700			
			LAST TRADE DATE:		2/25/20			

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MONTHLY COMMODITY STATEMENT

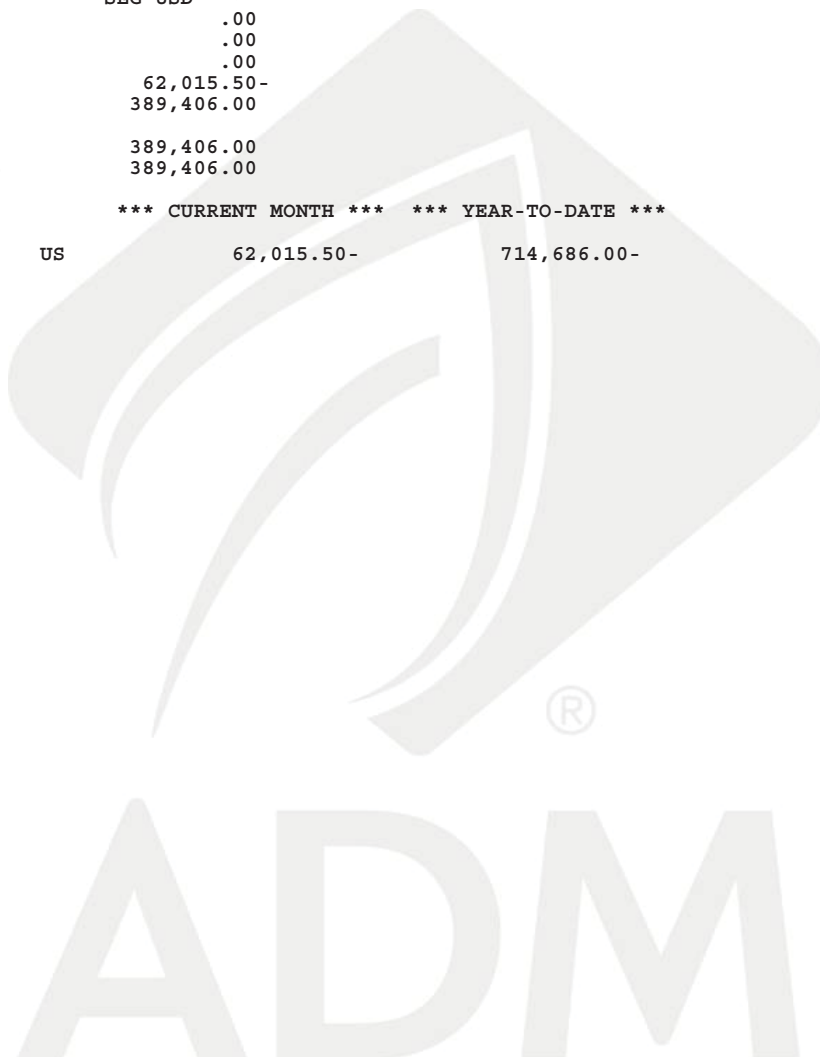
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	*** SEG USD ***	
1. BEGINNING ACCT BALANCE	.00	
2. P&L AND CASH ACTIVITY	.00	
3. ENDING ACCT BALANCE	.00	
5. NET OPTION PREMIUM	62,015.50-	
8. OPTIONS MARKET VALUE	389,406.00	
9. ACCT VALUE AT MARKET	389,406.00	
11. CONVERTED ACCT VALUE US	389,406.00	
	*** CURRENT MONTH ***	*** YEAR-TO-DATE ***
OPTION PREMIUM	US 62,015.50-	714,686.00-



Open Positions - South Carolina											
Report as of 10/31/2019 Close											
Period	Tool	Counterparty	Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value
Dec-19	Call	NYMEX	12/3/2018	120,000	\$3.70	\$0.1200	\$14,400.00	11/25/2019 E	\$0.0063	\$756.00	(\$13,644.00)
Dec-19	Call	NYMEX	12/3/2018	160,000	\$3.70	\$0.1150	\$18,400.00	11/25/2019 E	\$0.0063	\$1,008.00	(\$17,392.00)
Dec-19	Call	NYMEX	6/4/2019	140,000	\$3.15	\$0.1080	\$15,120.00	11/25/2019 E	\$0.0306	\$4,284.00	(\$10,836.00)
Dec-19	Call	NYMEX	6/11/2019	110,000	\$3.10	\$0.1000	\$11,000.00	11/25/2019 E	\$0.0358	\$3,938.00	(\$7,062.00)
Dec-19	Call	NYMEX	6/11/2019	30,000	\$3.10	\$0.1040	\$3,120.00	11/25/2019 E	\$0.0358	\$1,074.00	(\$2,046.00)
Dec-19	Call	NYMEX	7/30/2019	140,000	\$2.80	\$0.0940	\$13,160.00	11/25/2019 E	\$0.0920	\$12,880.00	(\$280.00)
Jan-20	Call	NYMEX	1/3/2019	220,000	\$4.00	\$0.1200	\$26,400.00	12/26/2019 E	\$0.0425	\$9,350.00	(\$17,050.00)
Jan-20	Call	NYMEX	1/3/2019	70,000	\$4.00	\$0.1150	\$8,050.00	12/26/2019 E	\$0.0425	\$2,975.00	(\$5,075.00)
Jan-20	Call	NYMEX	6/11/2019	150,000	\$3.60	\$0.1090	\$16,350.00	12/26/2019 E	\$0.0665	\$9,975.00	(\$6,375.00)
Jan-20	Call	NYMEX	6/24/2019	150,000	\$3.50	\$0.1070	\$16,050.00	12/26/2019 E	\$0.0754	\$11,310.00	(\$4,740.00)
Jan-20	Call	NYMEX	10/3/2019	150,000	\$3.20	\$0.1000	\$15,000.00	12/26/2019 E	\$0.1131	\$16,965.00	\$1,965.00
Feb-20	Call	NYMEX	2/4/2019	160,000	\$4.40	\$0.1230	\$19,680.00	01/28/2020 E	\$0.0620	\$9,920.00	(\$9,760.00)
Feb-20	Call	NYMEX	2/11/2019	170,000	\$4.50	\$0.1200	\$20,400.00	01/28/2020 E	\$0.0580	\$9,860.00	(\$10,540.00)
Feb-20	Call	NYMEX	6/11/2019	160,000	\$3.95	\$0.1080	\$17,280.00	01/28/2020 E	\$0.0859	\$13,744.00	(\$3,536.00)
Feb-20	Call	NYMEX	6/24/2019	170,000	\$3.85	\$0.1070	\$18,190.00	01/28/2020 E	\$0.0928	\$15,776.00	(\$2,414.00)
Feb-20	Call	NYMEX	10/3/2019	170,000	\$3.60	\$0.1050	\$17,850.00	01/28/2020 E	\$0.1144	\$19,448.00	\$1,598.00
Mar-20	Call	NYMEX	3/4/2019	140,000	\$4.50	\$0.1450	\$20,300.00	02/25/2020 E	\$0.0697	\$9,758.00	(\$10,542.00)
Mar-20	Call	NYMEX	4/2/2019	140,000	\$4.55	\$0.1170	\$16,380.00	02/25/2020 E	\$0.0677	\$9,478.00	(\$6,902.00)
Mar-20	Call	NYMEX	6/5/2019	140,000	\$4.00	\$0.1110	\$15,540.00	02/25/2020 E	\$0.0943	\$13,202.00	(\$2,338.00)
Mar-20	Call	NYMEX	6/12/2019	140,000	\$3.50	\$0.1560	\$21,840.00	02/25/2020 E	\$0.1331	\$18,634.00	(\$3,206.00)
Mar-20	Call	NYMEX	8/6/2019	140,000	\$3.65	\$0.0960	\$13,440.00	02/25/2020 E	\$0.1193	\$16,702.00	\$3,262.00
Apr-20	Call	NYMEX	4/2/2019	620,000	\$3.10	\$0.1080	\$66,960.00	03/26/2020 E	\$0.0287	\$17,794.00	(\$49,166.00)
Apr-20	Call	NYMEX	6/24/2019	160,000	\$2.90	\$0.0930	\$14,880.00	03/26/2020 E	\$0.0448	\$7,168.00	(\$7,712.00)
May-20	Call	NYMEX	5/1/2019	450,000	\$2.90	\$0.0950	\$42,750.00	04/27/2020 E	\$0.0319	\$14,355.00	(\$28,395.00)
May-20	Call	NYMEX	6/24/2019	120,000	\$2.80	\$0.0980	\$11,760.00	04/27/2020 E	\$0.0438	\$5,256.00	(\$6,504.00)
Jun-20	Call	NYMEX	6/4/2019	360,000	\$2.80	\$0.0930	\$33,480.00	05/26/2020 E	\$0.0533	\$19,188.00	(\$14,292.00)
Jun-20	Call	NYMEX	6/24/2019	100,000	\$2.85	\$0.0930	\$9,300.00	05/26/2020 E	\$0.0457	\$4,570.00	(\$4,730.00)
Jul-20	Call	NYMEX	7/1/2019	330,000	\$2.75	\$0.1000	\$33,000.00	06/25/2020 E	\$0.0770	\$25,410.00	(\$7,590.00)
Aug-20	Call	NYMEX	8/1/2019	320,000	\$2.75	\$0.0950	\$30,400.00	07/28/2020 E	\$0.0832	\$26,624.00	(\$3,776.00)
Sep-20	Call	NYMEX	9/3/2019	240,000	\$2.70	\$0.0900	\$21,600.00	08/26/2020 E	\$0.0991	\$23,784.00	\$2,184.00
Oct-20	Call	NYMEX	10/3/2019	220,000	\$2.70	\$0.0990	\$21,780.00	09/25/2020 E	\$0.1180	\$25,960.00	\$4,180.00
Oct-20	Call	NYMEX	10/14/2019	70,000	\$2.70	\$0.0920	\$6,440.00	09/25/2020 E	\$0.1180	\$8,260.00	\$1,820.00
SUMMARY:				5,960,000			\$630,300.00			\$389,406.00	(\$240,894.00)

South Carolina			
Report as of 10/31/2019 Close			
Period	Original Purchase Cost/Proceeds	Realized Value	Net Value Realized Gain or (Loss)
Closed Positions - May-2002/April-2003 Review	\$949,450.00	\$2,424,270.00	\$1,474,820.00
Closed Positions - May-2003/April-2004 Review	\$1,065,640.00	\$400,810.00	(\$664,830.00)
Closed Positions - May-2004/April-2005 Review	\$851,680.00	\$795,290.00	(\$56,390.00)
Closed Positions - May-2005/April-2006 Review	\$2,463,690.00	\$4,925,500.00	\$2,461,810.00
Closed Positions - May-2006/April-2007 Review	\$3,369,220.00	(\$1,385,730.00)	(\$4,754,950.00)
Closed Positions - May-2007/April-2008 Review	\$2,908,420.00	\$1,159,981.00	(\$1,748,439.00)
Closed Positions - May-2008/April-2009 Review	\$3,446,030.00	(\$6,147,835.00)	(\$9,593,865.00)
Closed Positions - May-2009/April-2010 Review	\$3,599,735.00	(\$12,587,530.00)	(\$16,187,265.00)
Closed Positions - May-2010/April-2011 Review	\$2,240,760.00	(\$3,938,546.00)	(\$6,179,306.00)
Closed Positions - May-2011/April-2012 Review	\$1,339,250.00	\$0.00	(\$1,339,250.00)
Closed Positions - May-2012/April-2013 Review	\$967,950.00	\$0.00	(\$967,950.00)
Closed Positions - May-2013/April-2014 Review	(\$574,216.37)	\$0.00	\$574,216.37
Closed Positions - May-2014/April-2015 Review	\$435,179.27	\$0.00	(\$435,179.27)
Closed Positions - May-2015/April-2016 Review	\$841,635.25	\$0.00	(\$841,635.25)
Closed Positions - May-2016/April-2017 Review	\$393,185.00	\$0.00	(\$393,185.00)
Closed Positions - May-2017/April-2018 Review	\$756,323.64	\$0.00	(\$756,323.64)
Closed Positions - May-2018/April-2019 Review	\$112,590.00	\$0.00	(\$112,590.00)
Closed Positions - May-2019/November-2019 Review	\$312,760.00	\$0.00	(\$312,760.00)
Total Closed Positions Review Periods	\$25,479,281.79	(\$14,353,790.00)	(\$39,833,071.79)
Open Positions Total	\$630,300.00	\$389,406.00	(\$240,894.00)
Closed/Open Position TOTALS	\$26,109,581.79	(\$13,964,384.00)	(\$40,073,965.79)

South Carolina May-2019/April-2020 Review

Report as of 10/31/2019 Close

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-19	Call	NYMEX	5/1/2018	410,000	\$2.80	\$0.1010	\$41,410.00	04/25/2019 E	\$0.000	\$0	(\$41,410.00)	\$635.50
May-19	Call	NYMEX	3/1/2019	110,000	\$2.85	\$0.1000	\$11,000.00	04/25/2019 E	\$0.000	\$0	(\$11,000.00)	\$170.50
Jun-19	Call	NYMEX	6/4/2018	320,000	\$2.85	\$0.1090	\$34,880.00	05/28/2019 E	\$0.000	\$0	(\$34,880.00)	\$496.00
Jun-19	Call	NYMEX	3/26/2019	90,000	\$2.80	\$0.1030	\$9,270.00	05/28/2019 E	\$0.000	\$0	(\$9,270.00)	\$139.50
Jul-19	Call	NYMEX	7/2/2018	310,000	\$2.90	\$0.1080	\$33,480.00	06/25/2019 E	\$0.000	\$0	(\$33,480.00)	\$480.50
Jul-19	Call	NYMEX	3/28/2019	30,000	\$2.85	\$0.1050	\$3,150.00	06/25/2019 E	\$0.000	\$0	(\$3,150.00)	\$46.50
Jul-19	Call	NYMEX	3/28/2019	50,000	\$2.85	\$0.1060	\$5,300.00	06/25/2019 E	\$0.000	\$0	(\$5,300.00)	\$77.50
Aug-19	Call	NYMEX	8/1/2018	320,000	\$2.85	\$0.1110	\$35,520.00	07/26/2019 E	\$0.000	\$0	(\$35,520.00)	\$496.00
Aug-19	Call	NYMEX	4/2/2019	80,000	\$2.85	\$0.1090	\$8,720.00	07/26/2019 E	\$0.000	\$0	(\$8,720.00)	\$124.00
Sep-19	Call	NYMEX	9/5/2018	220,000	\$2.85	\$0.1110	\$24,420.00	08/27/2019 E	\$0.000	\$0	(\$24,420.00)	\$341.00
Sep-19	Call	NYMEX	4/2/2019	60,000	\$2.90	\$0.1020	\$6,120.00	08/27/2019 E	\$0.000	\$0	(\$6,120.00)	\$93.00
Oct-19	Call	NYMEX	10/1/2018	270,000	\$2.95	\$0.1080	\$29,160.00	09/25/2019 E	\$0.000	\$0	(\$29,160.00)	\$418.50
Oct-19	Call	NYMEX	4/2/2019	70,000	\$2.95	\$0.1030	\$7,210.00	09/25/2019 E	\$0.000	\$0	(\$7,210.00)	\$108.50
Nov-19	Call	NYMEX	11/1/2018	360,000	\$3.10	\$0.1120	\$40,320.00	10/28/2019 E	\$0.000	\$0	(\$40,320.00)	\$558.00
Nov-19	Call	NYMEX	6/4/2019	120,000	\$2.80	\$0.1000	\$12,000.00	10/28/2019 E	\$0.000	\$0	(\$12,000.00)	\$186.00
Nov-19	Call	NYMEX	6/17/2019	120,000	\$2.75	\$0.0900	\$10,800.00	10/28/2019 E	\$0.000	\$0	(\$10,800.00)	\$186.00
SUMMARY:				2,940,000			\$312,760.00			\$0	(\$312,760.00)	\$4,557.00